

MONDAY, SEPTEMBER 21, 1992 CONTINUED

303496	WEIS AMERICAN FIRE	MAINT.	135.69
303503	ACE FENCE COMPANY INC	MAINT.	579.34
303504	GRAINGER W W INC	MAINT.	37.29
304169	POWERS, ROSA LEE	MILEAGE	24.48
304170	WETHERILL, CELIA	MILEAGE	24.48
304171	LEWALLEN, CHERRIE	MILEAGE	26.88
304216	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	368.00

1992 - 1993 LAW LIBRARY FUND

213462	AVISON-BELL-JOHNSON	SERVICES	517.00
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1992 - 1993 JUVENILE CASH FUND

303935	SIMPLEX TIME RECORDER	SUPPLIES	116.15
920921	FONTAYNE PAYTON	SALARY	562.27
920921	LIBERTY TULSA IRS	FED.	9.34
920921	LIBERTY TULSA	FICA	69.72
920921	LIBERTY TULSA	HI FICA	16.31
920921	OTC	STATE TAX	4.23

1992 - 1993 SPECIAL PROJECTS FUND

304194	FIRST BANK OF OWASSO	RETIREMENT OF BONDS	\$1,246.33
304195	FIDELITY UNION LIFE	RETIREMENT OF BONDS	\$8,025.00
304196	VIRGINIA BEACH FEDERAL	RETIREMENT OF BONDS	\$6,976.17
304213	CANTRELL, JOHN F	SERVICES	1,099.05

1992 - 1993 SCHOOL SPECIAL FUND

213024	ELECTRONIC SERVICES	SERVICES	85.00
301973	CITY OF TULSA	SERVICES	102.79
301983	MCCAW COMMUNICATIONS	SERVICE	12.83
302004	STATE INSURANCE FUND	W. COMP.	2.37
302006	STATE INSURANCE FUND	W. COMP.	10.48
302007	STATE INSURANCE FUND	W. COMP.	2.15
302010	MCCAW COMMUNICATIONS	SERVICE	17.50
302162	NEWSPAPER PRINTING CORP	SERVICES	67.59
303458	OKLAHOMA LITERACY	TRAINING	60.00

1992 - 1993 DRAINAGE DISTRICT NO 12

304668	MCCAW COMMUNICATIONS	SERVICES	22.50
304669	CINTAS CORPORATION	RENTALS	129.80
304670	MATERLUBE AND WASH	SERVICES	87.25
304671	LEACHS ACE HARDWARE	SUPPLIES	152.89
304672	DEAN'S AUTO PARTS	SUPPLIES	34.46

1992 - 1993 DRAINAGE DISTRICT NO 13

304625	PUBLIC SERVICE CO	SERVICES	53.12
304626	SOUTHWESTERN BELL TELE	SERVICES	55.04
304627	JENKS PUBLIC WORKS	SERVICES	7.90
304628	NOSS INC, DAVID L	SERVICES	50.00
304629	PREGLER LAWN & GARDEN	SERVICES	25.60

1992 - 1993 CITY-COUNTY HEALTH-LEVY

216069	AIMS MEDIA	SERVICES	20.00
218951	BISHOP, WARREN RAY	SERVICES	96.38
218952	NUTT, ELIZABETH	SERVICES	96.38
300231	GE CAPITAL PUBLIC FINANCE	SERVICES	1,911.96
301289	MERCK SHARP & DOHME	SUPPLIES	117.96
301322	WELLS, JAN	TRAVEL	29.52
301383	JONES JIMMIE CO THE	SUPPLIES	6.50
301521	EVERCLEAN SUPPLY CO	SERVICES	440.00
301522	EVERCLEAN SUPPLY CO	SERVICES	3,536.17
301524	JARRETT BILL COMPANY	SERVICE	109.30
301562	BRIX OFFICE PRODUCTS	SUPPLIES	278.47
301751	OKLAHOMA EAGLE	SERVICES	32.80
301757	KEY TEMPORARY PERSONNEL	SERVICES	311.28
301764	BROWNING FERRIS	RENTALS	160.00
301997	GOGETS, JOHN	TRAVEL	29.76
301998	GOGETS, JOHN	MILEAGE	32.88
301998	GOGETS, JOHN	TRAVEL	55.20
302032	SCOTT RICE CO INC	SUPPLIES	127.36
302032	SCOTT RICE CO INC	SUPPLIES	16.40
302033	WILLIAMS & SONS	SERVICE	227.70
302037	MERCK SHARP & DOHME	SUPPLIES	117.96
302149	WAL-MART	SUPPLIES	1.30
302151	HEALTHCO INTERNATIONAL	SERVICE	304.53
302405	MIREX CORPORATION	LEASE	72.50
302418	EVERCLEAN SUPPLY CO	SERVICES	330.41
302418	EVERCLEAN SUPPLY CO	SERVICES	303.97
302418	EVERCLEAN SUPPLY CO	SERVICES	396.49
302418	EVERCLEAN SUPPLY CO	SERVICES	290.76
302422	WELLS, JAN	TRAVEL	19.68
302425	CALHOUN, BRENDA	MILEAGE	3.84
302426	KLEINE, KATHY	MILEAGE	44.16
302426	KLEINE, KATHY	TRAVEL	67.97
302595	COMPUTERLAND	SUPPLIES	201.88
302595	COMPUTERLAND	SUPPLIES	201.88
302595	COMPUTERLAND	SUPPLIES	201.87
302595	COMPUTERLAND	SUPPLIES	201.87
302597	BEACON STAMP & SEAL CO	SUPPLIES	33.00
302597	BEACON STAMP & SEAL CO	SUPPLIES	14.00